

SRF - DISBURSEMENT REQUEST INFORMATION

1. Community: CITY OF WEST LAFAYETTE 1a. SRF Loan Number: CS 18240001
2. Mailing Address: 500 S. River Rd. 2a. Request No.: NINETY-SEVEN
West Lafayette, IN 47906
3. Contact Person: Lorraine Wilkins 3a. Contact Phone No.: (765) 775-5141
4. Community's Authorized Representative: MAYOR JOHN R. DENNIS OR CLERK-TREASURER JUDITH RHODES
5. Authorized Representative's Phone No.: (765) 775-5100
6. Description of work for which claim is being made (service, fees, type of, etc.):
Western Sanitary Sewer Interceptor-Division III

7. <u>Contractor</u>	7a. <u>Address</u>	<u>Amount Requested</u>
ATLAS EXCAVATING, INC	LAFAYETTE BANK & TRUST ABA: 074901009 CREDIT TO: ATLAS EXCAVATING INC	
8.	ACCT # 9000330199	\$ <u>313,253.00</u> (Amount to Contractor)
9. Original Loan Amount:		\$ <u>12,380,000.00</u>
10. Total Amount of Previous Disbursements		\$ <u>9,321,167.00</u>
11. Amount of this Request.....		\$ <u>313,253.00</u> (Amount to Contractor plus retainage)
12. Balance Available after this Disbursement.....		\$ <u>2,745,580.00</u>
13. Is a portion of the claim underlying this Request subject to retainage under I.C.36-1-12-14 or similar law?	YES _____ NO <u>x</u>	
14. If yes, the retainage amount is		\$ <u>0.00</u>

(This amount will be sent to the retainage account set forth below and the remainder will be sent directly to the contractor identified above.)

Name of Bank: The Bank of New York, Aim Investment Services-Western Sanitary Sewer Div II/ 85853

Retainage Account Number: 8900118377 Routing Number: 021000018

15. Has the Qualified Entity paid the request and is now seeking reimbursement? YES _____ NO X

16. Is any part of this claim a result of a change order? YES _____ NO X

17. Is this the final payment to the contractor? YES _____ NO X

The undersigned hereby certifies that this Request is true and correct, that the claim underlying this Request is legally due (and is payable from SRF) in accordance with the Community's Financial Assistance Agreement with the State.

18. DATE: _____

18a. _____

AUTHORIZED REPRESENTATIVE SIGNATURE

Mayor John Dennis

Judith C. Rhodes, Clerk-Treasurer

APPLICATION FOR PAYMENT NO. 4

To: The City of West Lafayette (OWNER)
 From: Atlas Excavating, Inc. (CONTRACTOR)
 Contract: _____
 Project: Western Sanitary Sewer Division III
 OWNER's Contract No. _____ ENGINEER's Project _____
 For Work accomplished through the date of: 7/31/2009

1 Original Contract Price:	\$	<u>1,948,585.00</u>
2 Net change by Change Orders and Written Amendments (+ or -):	\$	<u>0</u>
3 Current Contract Price (1 plus 2):	\$	<u>1,948,585.00</u>
4 Total completed and stored to date:	\$	<u>1,657,373.22</u>
5 Retainage (per Agreement):		
<u>5.9 %</u> of completed Work:	\$	<u>97,751.40</u>
<u>10 %</u> of stored material:	\$	<u>0.00</u>
Total Retainage:	\$	<u>97,751.40</u>
6 Total completed and stored to date less retainage (4 minus 5):	\$	<u>1,559,621.82</u>
7 Less previous Application for Payments:	\$	<u>1,246,369.09</u>
8 DUE THIS APPLICATION (6 MINUS 7):	\$	<u>313,252.73</u>

Accompanying Documentation:

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through _____ inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Dated July 31, 2009

Atlas Excavating, Inc.

CONTRACTOR,

By: Tina Dillon

Brian Garrett, Project Manager

Tina Dillon, President

State of Indiana

County of Tippecanoe

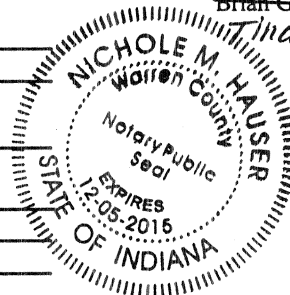
Subscribed and sworn to before me this 5th

day of August 2009

Nichole M. Hauser

Notary Public Nichole M. Hauser

My Commission expires: December 5, 2015



Payment of the above AMOUNT DUE THIS APPLICATION is recommended

By: Joe Zurch
 ENGINEER (Authorized Signature)

By: DeB.D.
 OWNER (Authorized Signature)

Title: Project Manager

Title: Utility Director

Date: 8/11/09

Date: 8/17/2009

EJCDC No. 1910-8-E (1996 Edition) RUS-WEP (2000)

Contractor: Atlas Excavating, Inc.
4740 Swisher Road
West Lafayette, IN 47906

West Lafayette, IN 47906

Contract ID:

Estimate No: 4
Estimate Period: 07/01/2009 To 07/31/2009

Estimate Date: 07/31/2009
Due Date: 08/30/2009

Contract Price: 1,948,585.00

Bidder ID:

Contract:

Submit To: WESTERN SANITARY SWR DIV III
609 WEST NAVAJO ST
WEST LAFAYETTE, IN 47906

Line No	Item No	Description	Unit	Bid Quantity	Unit Price	This Estimate		To Date	
						Quantity	Amount	Quantity	Amount
36" LINED DIP									
1A		MOBILIZATION 5%	LS	1.000	97,429.2500			1.000	97,429.26
1B		CONSTRUCTION ENGINEERING	LS	1.000	9,327.4400			1.000	9,327.44
1C		CLEARING	LS	1.000	40,000.0000			1.000	40,000.00
1D		SILT FENCE	LF	7,600.000	1.5000	650.000	975.00	6,150.000	9,225.00
1E		36" LINED DIP MATERIALS	LF	2,037.000	168.0000			2,033.000	341,544.00
1F		INSTALL 36" LINED DIP	LF	2,037.000	109.8800	28.000	3,076.64	1,486.000	163,281.68
1G		GRANULAR BACKFILL	TON	5,500.000	10.0000			4,720.000	47,200.00
1H		TESTING	LF	2,037.000	2.0000	1,014.000	2,028.00	1,014.000	2,028.00
1I		MAINTENANCE OF TRAFFIC	LS	1.000	10,000.0000	.250	2,500.00	.750	7,500.00
1J		RESTORATION	LS	1.000	20,000.0000				
1K		VIDEO 36" LINED DIP	LF	2,037.000	.7500				
36" LINED DIP 24+00 TO 37+36									
2A		CONSTRUCTION ENTRANCES	EA	2.000	3,000.0000			2.000	6,000.00
2B		CONSTRUCTION PARKING	EA	1.000	4,995.2800	1.000	4,995.28	1.000	4,995.28
2C		36" LINED DIP MATERIALS	LF	1,336.000	168.0000			1,336.000	224,448.00
2D		INSTALL 36" LINED DIP	LF	1,336.000	129.0200	1,064.000	137,277.28	1,336.000	172,370.72
2E		TESTING	LF	1,336.000	2.0000	1,336.000	2,672.00	1,336.000	2,672.00
2F		VIDEO 36" LINED DIP	LF	1,336.000	.7500				
36" LINED DIP CROSSING UNDER AHLERS									
3A		MOBILIZATION	LS	1.000	5,000.0000			1.000	5,000.00
3B		36" LINED DIP MATERIALS	LF	169.000	168.0000			169.000	28,392.00
3C		INSTALL CASING/THREAD PIPE	LF	169.000	781.3200			169.000	132,043.08
3D		BORE PIT	EA	1.000	20,000.1700			1.000	20,000.17
3E		TESTING	LF	169.000	2.0000				

Contractor: Atlas Excavating, Inc.
4740 Swisher Road
West Lafayette, IN 47906

West Lafayette, IN 47906

Contract ID:

Estimate No: 4
Estimate Period: 07/01/2009 To 07/31/2009

Estimate Date: 07/31/2009
Due Date: 08/30/2009
Contract Price: 1,948,585.00

Bidder ID:
Contract:

Submit To: WESTERN SANITARY SWR DIV III
609 WEST NAVAJO ST
WEST LAFAYETTE, IN 47906

Line No	Item No	Description	Unit	Bid Quantity	Unit Price	This Estimate		To Date	
						Quantity	Amount	Quantity	Amount
3F		VIDEO 36" LINED DIP	LF	169.000	.7500				
		36" LINED DIP ADJ TO ELECTRIC COMPANY							
4A		36" LINED DIP MATERIALS	LF	194.000	167.9900			194.000	32,590.06
4B		INSTALL CASING/THREAD PIPE	LF	194.000	826.1700	103.000	85,095.51	103.000	85,095.51
4C		BORE PIT	EA	1.000	19,999.4600	1.000	19,999.46	1.000	19,999.46
4D		TESTING	LF	194.000	2.0000				
4E		VIDEO 36" LINED DIP	LF	194.000	.7500				
		72" MANHOLES							
5A		72" MANHOLE MATERIAL	EA	11.000	4,000.0000	2.000	8,000.00	11.000	44,000.00
5B		72" MANHOLE INSTALL	EA	11.000	9,600.0000	4.000	38,400.00	8.000	76,800.00
5C		72" MANHOLE TESTING	EA	11.000	400.0000	8.000	3,200.00	8.000	3,200.00
		72" DROP MANHOLES							
6A		72" DROP MANHOLE MATERIAL	EA	3.000	6,000.0000			3.000	18,000.00
6B		72" DROP MANHOLE INSTALL	EA	3.000	29,599.0000			2.000	59,198.00
6C		72" DROP MANHOLE TESTING	EA	3.000	400.0000	1.000	400.00	1.000	400.00
7A		DISPOSE SORTED TRASH	TON	1,000.000	36.0000	128.710	4,633.56	128.710	4,633.56
8A		ADDITIONAL EARTH EXCAVATION	CYD	200.000	.0000				
9A		ADDITIONAL SELECT FILL MATERIAL	CYD	250.000	.0000				
10A		ADDITIONAL COMMON BACKFILL MATERIAL	CYD	750.000	.0000				

Contractor: Alias Excavating, Inc.
4740 Swisher Road

West Lafayette, IN 47906

Contract ID:

Estimate No: 4

Estimate Period: 07/01/2009 To 07/31/2009

Estimate Date: 07/31/2009

Due Date: 08/30/2009

Contract Price: 1,948,585.00

Bidder ID:

Contract:

Submit To: WESTERN SANITARY SWR DIV III

609 WEST NAVAJO ST

WEST LAFAYETTE, IN 47906

Line No	Item No	Description	Unit	Bid Quantity	Unit Price	This Estimate		To Date	
						Quantity	Amount	Quantity	Amount
11		WORK ALLOWANCE	LS	1.000	25,000.0000				
						Total:	313,252.73		1,657,373.22
						Retainage:	.00		97,751.40
						Amount Paid:			879,763.00
						Current Amount Due:	313,252.73		679,858.82

Western Sanitary Sewer Division III

Payment Summary

<u>Invoice #</u>	<u>Invoice Amount</u>	<u>SRF Disbursement Payment</u>	<u>Check #</u>
Pay Estimate 1	608,119.82	608,120.00	Wire 5/15/09
Pay Estimate 2	271,642.83	271,643.00	Wire 7/08/09
Pay Estimate 3	366,606.44		
Pay Estimate 4	313,252.73		
Total	\$ 1,559,621.82	\$ 879,763.00	

ATLAS EXCAVATING RETAINAGE DIVISION III

ATLAS CONSTR	SRF REQ. #	DATE	ORIGINAL CONTRACT SUM	CHANGE BY CHANGE ORDER	TOTAL COMPLETED & STORED TO DATE	TOTAL RETAINAGE	TOTAL EARNED LESS RETAINAGE	
PYMT 1	89	4/28/2009	\$ 1,948,585.00	\$ -	\$ 675,688.69	\$ 67,568.87	\$ 608,119.82	
PYMT 2	91	6/22/2009	\$ 1,948,585.00	\$ -	\$ 977,514.05	\$ 30,182.53	\$ 271,642.83	\$ 301,825.36
PYMT 3	95	8/10/2009	\$ 1,948,585.00	\$ -	\$ 1,344,120.49	\$ -	\$ 366,606.44	
PYMT 5	97	8/31/2009	\$ 1,948,585.00		\$ 1,657,373.22	\$ -	\$ 313,252.73	
						\$ 97,751.40	\$ 1,559,621.82	

8/18/2009

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